

City Of Amesbury

Expense Account Period Summary Rollup

Filters			
Account Number:	100	Department:	310-321
Date from:	2021-07-01	Date to:	2022-06-30
Fiscal Year for YTD Calculations:	2022	Sort Column 1:	Department Asc
Sort Column 2:	Object Type Asc		

Object Type	Object Type Description	Budget (YTD)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	% Committed
Department - APS - DISTRICT ADMINISTRATION - 310						
1	Salaries	\$814,574.00	\$451,482.43	\$363,091.57	\$0.00	55.43%
2	Expenses	\$240,539.00	\$228,236.09	\$12,302.91	\$26,608.72	105.95%
Department - APS - DISTRICT ADMINISTRATION - 310 Subtotal:		\$1,055,113.00	\$679,718.52	\$375,394.48	\$26,608.72	66.94%
Department - APS - TRANSPORTATION - 311						
2	Expenses	\$579,780.00	\$286,906.56	\$292,873.44	\$276,078.60	97.1%
Department - APS - TRANSPORTATION - 311 Subtotal:		\$579,780.00	\$286,906.56	\$292,873.44	\$276,078.60	97.1%
Department - APS - AMESBURY ELEMENTARY - 312						
1	Salaries	\$3,729,955.00	\$1,962,910.18	\$1,767,044.82	\$0.00	52.63%
2	Expenses	\$50,612.00	\$47,868.54	\$2,743.46	\$5,321.36	105.09%
Department - APS - AMESBURY ELEMENTARY - 312 Subtotal:		\$3,780,567.00	\$2,010,778.72	\$1,769,788.28	\$5,321.36	53.33%
Department - APS - CASHMAN ELEMENTARY - 313						
1	Salaries	\$3,849,464.00	\$1,996,224.70	\$1,853,239.30	\$0.00	51.86%
2	Expenses	\$76,217.00	\$61,198.11	\$15,018.89	\$8,519.46	91.47%
Department - APS - CASHMAN ELEMENTARY - 313 Subtotal:		\$3,925,681.00	\$2,057,422.81	\$1,868,258.19	\$8,519.46	52.63%
Department - APS - MIDDLE SCHOOL - 314						
1	Salaries	\$6,378,344.00	\$3,383,834.03	\$2,994,509.97	\$0.00	53.05%
2	Expenses	\$99,321.00	\$63,269.51	\$36,051.49	\$14,253.15	78.05%
Department - APS - MIDDLE SCHOOL - 314 Subtotal:		\$6,477,665.00	\$3,447,103.54	\$3,030,561.46	\$14,253.15	53.44%
Department - APS - HIGH SCHOOL - 315						
1	Salaries	\$4,903,680.00	\$2,551,432.34	\$2,352,247.66	\$0.00	52.03%
2	Expenses	\$227,504.00	\$123,958.85	\$103,545.15	\$31,322.43	68.25%
Department - APS - HIGH SCHOOL - 315 Subtotal:		\$5,131,184.00	\$2,675,391.19	\$2,455,792.81	\$31,322.43	52.75%
Department - APS - TECHNOLOGY - 316						
1	Salaries	\$64,310.00	\$40,948.27	\$23,361.73	\$0.00	63.67%

Object Type	Object Type Description	Budget (YTD)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	% Committed
2	Expenses	\$123,432.00	\$111,795.43	\$11,636.57	\$12,443.95	100.65%
Department - APS - TECHNOLOGY - 316 Subtotal:		\$187,742.00	\$152,743.70	\$34,998.30	\$12,443.95	87.99%
Department - APS - MAINTENANCE - 317						
1	Salaries	\$213,106.00	\$138,440.22	\$74,665.78	\$0.00	64.96%
2	Expenses	\$1,662,793.00	\$1,012,234.76	\$650,558.24	\$294,843.25	78.61%
Department - APS - MAINTENANCE - 317 Subtotal:		\$1,875,899.00	\$1,150,674.98	\$725,224.02	\$294,843.25	77.06%
Department - APS - CURRICULUM - 318						
1	Salaries	\$215,487.00	\$179,788.29	\$35,698.71	\$0.00	83.43%
2	Expenses	\$174,200.00	\$111,171.31	\$63,028.69	\$10,313.86	69.74%
Department - APS - CURRICULUM - 318 Subtotal:		\$389,687.00	\$290,959.60	\$98,727.40	\$10,313.86	77.31%
Department - APS - SPECIAL EDUCATION - 319						
1	Salaries	\$861,349.00	\$512,281.77	\$349,067.23	\$0.00	59.47%
2	Expenses	\$3,245,141.00	\$1,446,976.59	\$1,798,164.41	\$1,145,605.01	79.89%
Department - APS - SPECIAL EDUCATION - 319 Subtotal:		\$4,106,490.00	\$1,959,258.36	\$2,147,231.64	\$1,145,605.01	75.61%
Department - APS - EMPLOYEE BENEFITS - 320						
4	Benefits	\$6,183,208.00	\$3,739,175.92	\$2,444,032.08	\$0.00	60.47%
Department - APS - EMPLOYEE BENEFITS - 320 Subtotal:		\$6,183,208.00	\$3,739,175.92	\$2,444,032.08	\$0.00	60.47%
Department - APS - INNOVATION HIGH SCHOOL - 321						
1	Salaries	\$644,710.00	\$359,082.08	\$285,627.92	\$0.00	55.7%
2	Expenses	\$116,618.00	\$75,667.19	\$40,950.81	\$33,285.17	93.43%
Department - APS - INNOVATION HIGH SCHOOL - 321 Subtotal:		\$761,328.00	\$434,749.27	\$326,578.73	\$33,285.17	61.48%
Total:		\$34,454,344.00	\$18,884,883.17	\$15,569,460.83	\$1,858,594.96	60.21%